

BICKNELL TOWN

TOWN

FISCAL YEAR 2005 - 2006

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-108, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Bicknell Town for the fiscal year ending 2006 as approved and adopted by resolution or ordinance dated 9 June 2005. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on 9 June 2005 for all budgetary funds.

Signed:

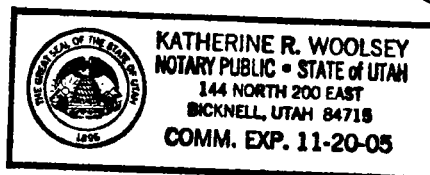
Connie Daifley
(Budget Officer)

Subscribed and sworn to this

day of June 10, 2005.

(Notary Public)

Katherine R. Woolsey



BICKNELL TOWN

Governmental Unit

2005 - 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20_04_	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	TAXES			
	General Property Taxes - Current	3,592.00	3,471.53	3,200.00
	Prior Years' Taxes - Delinquent			
	General Sales & Use Taxes	44,298.90	49,528.13	45,000.00
	Fee-in-Lieu of Property Taxes	1,608.01	1,626.53	1,800.00
	LICENSES AND PERMITS			
	Business Licenses & Permits	3,252.91	4,861.36	4,500.00
	Professional & Occupational			
	INTERGOVERNMENTAL REVENUE			
	Federal Grants			
	State Grants	110,000.00		129,100.00
	State Shared Revenue			
	Class "C" Road Fund Allotment	33,439.67	28,784.01	29,000.00
	Liquor Fund Allotment	757.85	848.56	850.00
	Grants from Local Units:			
	FEMA Reimbursement			
	CHARGES FOR SERVICES			
	General Government			
	Cemeteries	2,300.00	2,300.00	1,800.00
	Miscellaneous Services: STORM DRAIN	6,507.75	6,622.00	6,600.00
	MISCELLANEOUS REVENUE			
	Interest Earnings	1,884.88	3,000.43	3,200.00
	Rents and concessions	2,170.00	1,020.00	1,200.00
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	MISCELLANEOUS	1,521.04	287.17	1,000.00
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from:			
	Transfer from:			
	Contribution from private sources:			
	Excess Beg. Fund Bal. to be Appropriated			11,850.00
	TOTAL REVENUES	211,333.01	102,349.72	239,100.00

BICKNELL TOWN

Governmental Unit

2005 - 2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT			
	Administration	20,391.87	22,432.42	23,500.00
	Professional Services (Accounting, Legal, Engineering, etc.)	3,530.20	4,727.03	4,300.00
	Elections	672.53		700.00
	Other:			
	PUBLIC SAFETY			
	Police Department			
	Fire Department	965.53	990.50	1,100.00
	HIGHWAYS AND STREETS			
	Construction	30,225.68	30,892.53	33,000.00
	Repair and Maintenance	2,973.00	5,839.86	5,800.00
	Other: STREET LIGHTS	4,303.25	4,301.37	4,400.00
	SANITATION (Garbage Collection)			
	HEALTH AND WELFARE			
	CULTURE & RECREATION			
	Recreation			
	Parks	3,455.16	3,225.37	46,500.00
	Cemetery	3,129.05	3,426.54	4,000.00
	INSURANCE	4,727.20	4,899.73	5,000.00
	MISCELLANEOUS	2,839.03	2,628.56	3,000.00
	COMMUNITY & ECONOMIC DEVELOP.			
	RENOVATION TOWN HALL/FIRE DEPART.	36,419.03		
	(FLOOD) DITCH/CULVERT REPAIRS			94,600.00
	CAPITAL OUTLAY (Purch. of fixed assets)	5,745.18	2,216.00	7,000.00
	BOND PAYMENT	6,315.82	6,194.81	6,200.00
	TRANSFERS AND OTHER USES			
	Transfer to:			
	Transfer to:			
	Budgeted Increase in Fund Balance	85,640.48	10,575.00	
	TOTAL EXPENDITURES	211,333.01	102,349.72	239,100.00

BICKNELL TOWN

Governmental Unit

2005 - 2006

Fiscal Year

ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	43,692.40	44,201.10	45,000.00
	Interest Earned	2,845.66	4,473.57	4,400.00
	Other: <u>CONNECT FEE</u>		1,000.00	2,000.00
	TOTAL OPERATING REVENUE	46,538.06	49,674.67	51,400.00
	OPERATING EXPENSES:			
	Personal Services	11,213.80	12,079.42	13,000.00
	Contractual Services	2,000.00	35,953.82	3,500.00
	Material and Supplies	5,809.03	3,353.59	6,000.00
	Depreciation	18,489.00	18,489.00	18,489.00
	Other UTILITIES	8,382.15	9,160.44	9,300.00
	TOTAL OPERATING EXPENSE	45,893.98	79,036.27	50,289.00
	OPERATING INCOME (LOSS)	644.08	(29,361.60)	1,111.00
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense	(3,700.00)	(3,296.00)	(3,100.00)
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	(3,055.92)	(32,657.60)	(1,989.00)

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	(3,055.92)	(32,657.60)	(1,989.00)
	Plus: Depreciation	18,489.00	18,489.00	18,489.00
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments	11,708.00	12,112.00	12,308.00
	TOTAL CASH PROVIDED (REQUIRED)	3,725.08	(26,280.60)	4,192.00
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds GRANT		26,500.00	
	TOTAL CASH REQUIRED			